

8. FY2010 First-Quarter Consolidated Statements of Cash Flows

| | Yen (Millions) | |
|---|--------------------------------|--------------------------------|
| | 1Q FY 2010 (4/1/10~6/30/10) | 1Q FY 2009 (4/1/09~6/30/09) |
| 1. Cash flows from operating activities: | | |
| Income (loss) before income taxes and minority interests | Y 2,418 | (39,878) |
| Depreciation and amortization | 50,830 | 62,366 |
| Impairment loss | 1,250 | - |
| Goodwill amortization | 3,981 | 5,978 |
| Increase (decrease) in provisions | (17,187) | (22,291) |
| Interest and dividend income | (3,133) | (4,381) |
| Interest charges | 3,456 | 4,062 |
| Equity in earnings of affiliates, net | (800) | (1,282) |
| Disposal of non-current assets | 1,259 | 1,207 |
| (Increase) decrease in receivables, trade | 154,693 | 208,596 |
| (Increase) decrease in inventories | (45,654) | (28,354) |
| Increase (decrease) in payables, trade | (62,482) | (94,997) |
| Other, net | (29,311) | (40,544) |
| Cash generated from operations | 59,320 | 50,482 |
| Interest and dividends received | 2,516 | 3,870 |
| Interest paid | (4,047) | (6,856) |
| Income taxes paid | (14,546) | (14,455) |
| Net cash provided by operating activities | 43,243 | 33,041 |
| 2. Cash flows from investing activities: | | |
| Purchases of property, plant and equipment | (29,057) | (27,476) |
| Proceeds from sales of property, plant and equipment | 2,458 | 2,719 |
| Purchases of intangible assets | (10,360) | (11,974) |
| Purchases of investment securities | (1,480) | (17,684) |
| Proceeds from sales of investment securities | 21,396 | 14,440 |
| Income from acquisition of subsidiaries' stock resulting from change in scope of consolidation | - | 50,454 |
| Other, net | 190 | (739) |
| Net cash provided by (used in) investing activities | (16,853) | 9,740 |
| 1+2 [Free Cash Flow] | 26,390 | 42,781 |
| 3. Cash flows from financing activities: | | |
| Increase (decrease) in short-term borrowings | 90,209 | 60,579 |
| Proceeds from long-term debt | 2,180 | 65,552 |
| Repayment of long-term debt | (5,327) | (761) |
| Proceeds from issuance of bonds | 8,605 | - |
| Repayment of bonds | (100,000) | (300,000) |
| Proceeds from sales of treasury stock | 4 | 4 |
| Purchase of treasury stock | (34) | (21,994) |
| Dividends paid | (11,754) | (7,117) |
| Other, net | (18,334) | (11,120) |
| Net cash used in financing activities | (34,451) | (214,857) |
| 4. Effect of exchange rate changes on cash and cash equivalents | (12,958) | 6,530 |
| 5. Net increase (decrease) in cash and cash equivalents | (21,019) | (165,546) |
| 6. Cash and cash equivalents at beginning of period | 420,166 | 528,174 |
| 7. Cash and cash equivalents of newly consolidated subsidiaries | 25 | 1,876 |
| 8. Cash and cash equivalents at end of period | Y 399,172 | 364,504 |